

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,790,309.82

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$2,790,309.82**

Net Claim / Payment Amount **\$2,790,309.82**

YTD Amount: **\$11,938,606.45**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,580.80

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim \$1,580.80

Net Claim / Payment Amount \$1,580.80

YTD Amount: \$6,763.63

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 72,147.92

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim \$72,147.92

Net Claim / Payment Amount \$72,147.92

YTD Amount: \$308,691.76

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 241,420.48

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$241,420.48**

Net Claim / Payment Amount **\$241,420.48**

YTD Amount: **\$1,032,940.52**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 44,958.08

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$44,958.08**

Net Claim / Payment Amount **\$44,958.08**

YTD Amount: **\$192,357.43**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 18,716.73

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$18,716.73**

Net Claim / Payment Amount **\$18,716.73**

YTD Amount: **\$80,081.30**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,732,878.01

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,732,878.01**

Net Claim / Payment Amount **\$1,732,878.01**

YTD Amount: **\$7,414,283.67**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 41,859.71

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$41,859.71**

Net Claim / Payment Amount **\$41,859.71**

YTD Amount: **\$179,100.74**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 309,584.77

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$309,584.77**

Net Claim / Payment Amount **\$309,584.77**

YTD Amount: **\$1,324,587.94**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,890,136.45

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,890,136.45**

Net Claim / Payment Amount **\$1,890,136.45**

YTD Amount: **\$8,087,128.90**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 60,070.57

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$60,070.57**

Net Claim / Payment Amount **\$60,070.57**

YTD Amount: **\$257,017.68**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 143,853.22

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$143,853.22**

Net Claim / Payment Amount **\$143,853.22**

YTD Amount: **\$615,489.70**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 155,171.78

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$155,171.78**

Net Claim / Payment Amount **\$155,171.78**

YTD Amount: **\$663,917.24**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 46,538.89

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim \$46,538.89

Net Claim / Payment Amount \$46,538.89

YTD Amount: \$199,121.07

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,258,383.70

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,258,383.70**

Net Claim / Payment Amount **\$1,258,383.70**

YTD Amount: **\$5,384,114.55**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 120,583.78

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$120,583.78**

Net Claim / Payment Amount **\$120,583.78**

YTD Amount: **\$515,929.18**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 63,990.97

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$63,990.97**

Net Claim / Payment Amount **\$63,990.97**

YTD Amount: **\$273,791.47**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 20,613.69

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$20,613.69**

Net Claim / Payment Amount **\$20,613.69**

YTD Amount: **\$88,197.65**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 18,844,392.27

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$18,844,392.27**

Net Claim / Payment Amount **\$18,844,392.27**

YTD Amount: **\$80,627,527.95**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 165,921.25

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$165,921.25**

Net Claim / Payment Amount **\$165,921.25**

YTD Amount: **\$709,909.89**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 385,906.02

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$385,906.02**

Net Claim / Payment Amount **\$385,906.02**

YTD Amount: **\$1,651,135.68**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 25,419.34

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$25,419.34**

Net Claim / Payment Amount **\$25,419.34**

YTD Amount: **\$108,759.06**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 171,295.99

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$171,295.99**

Net Claim / Payment Amount **\$171,295.99**

YTD Amount: **\$732,906.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 362,889.50

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim \$362,889.50

Net Claim / Payment Amount \$362,889.50

YTD Amount: \$1,552,657.32

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 13,405.22

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$13,405.22**

Net Claim / Payment Amount **\$13,405.22**

YTD Amount: **\$57,355.53**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 60,513.20

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$60,513.20**

Net Claim / Payment Amount **\$60,513.20**

YTD Amount: **\$258,911.50**

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 484,927.62

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim \$484,927.62

Net Claim / Payment Amount \$484,927.62

YTD Amount: \$2,074,809.03

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 206,073.69

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$206,073.69**

Net Claim / Payment Amount **\$206,073.69**

YTD Amount: **\$881,705.91**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 106,483.00

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim \$106,483.00

Net Claim / Payment Amount \$106,483.00

YTD Amount: \$455,597.65

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 5,454,914.06

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$5,454,914.06**

Net Claim / Payment Amount **\$5,454,914.06**

YTD Amount: **\$23,339,369.60**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 486,508.42

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$486,508.42**

Net Claim / Payment Amount **\$486,508.42**

YTD Amount: **\$2,081,572.65**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 48,815.25

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim \$48,815.25

Net Claim / Payment Amount \$48,815.25

YTD Amount: \$208,860.69

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,024,884.23

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$2,024,884.23**

Net Claim / Payment Amount **\$2,024,884.23**

YTD Amount: **\$8,663,660.12**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,243,178.72

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$3,243,178.72**

Net Claim / Payment Amount **\$3,243,178.72**

YTD Amount: **\$13,876,249.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 49,131.41

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim \$49,131.41

Net Claim / Payment Amount \$49,131.41

YTD Amount: \$210,213.41

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,302,364.05

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$3,302,364.05**

Net Claim / Payment Amount **\$3,302,364.05**

YTD Amount: **\$14,129,479.26**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 4,268,109.20

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$4,268,109.20**

Net Claim / Payment Amount **\$4,268,109.20**

YTD Amount: **\$18,261,511.89**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,433,410.38

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,433,410.38**

Net Claim / Payment Amount **\$1,433,410.38**

YTD Amount: **\$6,132,982.91**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,078,614.60

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,078,614.60**

Net Claim / Payment Amount **\$1,078,614.60**

YTD Amount: **\$4,614,955.33**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 524,763.90

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$524,763.90**

Net Claim / Payment Amount **\$524,763.90**

YTD Amount: **\$2,245,252.34**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,304,353.49

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,304,353.49**

Net Claim / Payment Amount **\$1,304,353.49**

YTD Amount: **\$5,580,800.72**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 862,360.53

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$862,360.53**

Net Claim / Payment Amount **\$862,360.53**

YTD Amount: **\$3,689,691.69**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,795,891.24

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$3,795,891.24**

Net Claim / Payment Amount **\$3,795,891.24**

YTD Amount: **\$16,241,082.39**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 381,795.93

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$381,795.93**

Net Claim / Payment Amount **\$381,795.93**

YTD Amount: **\$1,633,550.25**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 0.00

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,477.77

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$3,477.77**

Net Claim / Payment Amount **\$3,477.77**

YTD Amount: **\$14,879.97**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 80,557.80

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$80,557.80**

Net Claim / Payment Amount **\$80,557.80**

YTD Amount: **\$344,674.23**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 720,720.43

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$720,720.43**

Net Claim / Payment Amount **\$720,720.43**

YTD Amount: **\$3,083,671.05**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 907,571.54

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$907,571.54**

Net Claim / Payment Amount **\$907,571.54**

YTD Amount: **\$3,883,131.32**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 588,059.31

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$588,059.31**

Net Claim / Payment Amount **\$588,059.31**

YTD Amount: **\$2,516,067.79**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 70,250.96

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim \$70,250.96

Net Claim / Payment Amount \$70,250.96

YTD Amount: \$300,575.41

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 72,021.46

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$72,021.46**

Net Claim / Payment Amount **\$72,021.46**

YTD Amount: **\$308,150.68**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 720,973.36

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$720,973.36**

Net Claim / Payment Amount **\$720,973.36**

YTD Amount: **\$3,084,753.24**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 130,195.07

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$130,195.07**

Net Claim / Payment Amount **\$130,195.07**

YTD Amount: **\$557,051.99**

For assistance, please call: John Bodolay at (916) 323-2154

2/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,423,293.23

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$1,423,293.23**

Net Claim / Payment Amount **\$1,423,293.23**

YTD Amount: **\$6,089,695.72**

For assistance, please call: John Bodolay at (916) 323-2154

2/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 To 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 347,207.92

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$347,207.92**

Net Claim / Payment Amount **\$347,207.92**

YTD Amount: **\$1,485,562.19**

For assistance, please call: John Bodolay at (916) 323-2154

2/21/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300251A

PAYMENT ISSUE DATE: 02/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 01/16/2014 **To** 02/15/2014

Payment Calculations:

Trial Court Security amounts per county. 68,733.38

January 2014 payment for Trial Court Security includes SB1020 adjustment for this amount 0.00

Gross Claim **\$68,733.38**

Net Claim / Payment Amount **\$68,733.38**

YTD Amount: **\$294,082.32**

For assistance, please call: John Bodolay at (916) 323-2154

2/21/2014

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